

# **Exhibit - B**

**CONSOLIDATED AUDIT  
EXPENSE DETAIL**  
For the Month Ended June 30, 2011

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Thomas Smith	Integrated Audit	1-Jun	\$ 35.70			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	21-Jun	\$ 35.70			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
Dave Sands	Sarbanes	13-Jun	\$ 35.70			Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
Justin Bray	Integrated Audit	1-Jun	\$ 21.42			Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	2-Jun	\$ 21.42			Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	16-Jun	\$ 21.42			Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	28-Jun	\$ 21.42			Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	29-Jun	\$ 21.42			Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
Pavel Katsak	Integrated Audit	6-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	7-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	8-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	9-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	10-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	15-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	16-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	17-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	20-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	22-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	23-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	24-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	27-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	28-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	29-Jun	\$ 26.93			Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
Kathleen Bradley	Integrated Audit	1-Jun	\$ 8.16			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	Integrated Audit	2-Jun	\$ 8.16			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	Integrated Audit	9-Jun	\$ 8.16			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	Integrated Audit	10-Jun	\$ 8.16			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	Integrated Audit	29-Jun	\$ 8.16			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	Integrated Audit	30-Jun	\$ 8.16			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
Phill Crosby	Integrated Audit	16-Jun	\$ 42.84			Mileage in excess of daily commute (98 miles - 14 normal commute miles * rate 0.51 per mile).
Jamie Kunkel	Integrated Audit	\$ 17.14				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	\$ 17.14				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
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	Summary	Total Transportation	\$ 795.65	Lodging	\$ -	Business Meals
						\$ -

**CONSOLIDATED AUDIT  
EXPENSE DETAIL**  
For the Month Ended June 30, 2011

<u>Personnel</u>		<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>	<u>Description</u>
Thomas Smith	Integrated Audit	1-Jun	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	21-Jun	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
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Pavel Katsiak	Integrated Audit	6-Jun	\$ 26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
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Janie Kunkel	Integrated Audit		\$ 17.14				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
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	Summary		Total Transportation \$ 795.65	Lodging \$ -	Sundry \$ -	Business Meals \$ -	

**CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended June 30 2011**

Personnel	Date	Title	Expense	Description
Thomas Smith	1-Jun	Audit Partner	\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	21-Jun	Audit Partner	\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
Dave Sands	13-Jun	Audit Director	\$ 35.70	Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
Justin Bray	1-Jun	Audit Senior Manager	\$ 21.42	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	2-Jun	Audit Senior Manager	\$ 21.42	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	16-Jun	Audit Senior Manager	\$ 21.42	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
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Pavel Katsiak	6-Jun	Audit Senior Associate	\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	7-Jun	Audit Senior Associate	\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
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	Total	\$ 795.65		